

Submitted:
Wednesday, October 15, 2014
3:28:55PM
CDIAC #: 2006-0983

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Temecula Public Financing Authority CFD No 01-2
B. Project Name Harveston Series A
C. Name/ Title/ Series of Bond Issue 2006 Special Tax Ref Bonds
D. Date of Bond Issue 8/9/2006
E. Original Principal Amount of Bonds \$14,470,000.00
F. Reserve Fund Minimum Balance Required Yes ☒ Amount \$880,775.00 No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014
A. Principal Amount of Bonds Outstanding \$12,485,000.00
B. Bond Reserve Fund \$880,790.42
C. Capitalized Interest Fund \$0.00
D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 6/30/2014
☒ From Equalized Tax Roll
☐ From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels \$650,383,284.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,075,064.86
B. Total Amount of Unpaid Special Taxes Annually \$8,101.08
C. Taxes are Paid Under the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2014
A. Total Number of Delinquent Parcels Annually: 21
B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$15,003.72
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

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Fiscal Year _____

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.

(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Heidi Schoeppe

Title Senior Finance Manager

Firm/ Agency Albert A. Webb Associates

Address 3788 McCray St.

City/ State/ Zip Riverside, CA 92506

Phone Number (951) 200-8604

Date of Report 10/15/2014

E-Mail heidi.schoeppe@webbassociates.com

IX. ADDITIONAL COMMENTS:

Submitted:
Wednesday, October 15, 2014
4:27:00PM
CDIAC #: 2006-0984

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission
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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Temecula Public Financing Authority CFD No 01-2
B. Project Name Harveston Sub Series B
C. Name/ Title/ Series of Bond Issue 2006 Special Tax Ref Bonds
D. Date of Bond Issue 8/9/2006
E. Original Principal Amount of Bonds \$3,075,000.00
F. Reserve Fund Minimum Balance Required Yes ☒ Amount \$181,708.75 No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014
A. Principal Amount of Bonds Outstanding \$2,410,000.00
B. Bond Reserve Fund \$188,618.14
C. Capitalized Interest Fund \$0.00
D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 6/30/2014
☒ From Equalized Tax Roll
☐ From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels \$650,383,284.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,075,064.86
B. Total Amount of Unpaid Special Taxes Annually \$8,101.08
C. Taxes are Paid Under the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2014
A. Total Number of Delinquent Parcels Annually: 21
B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$15,003.72
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:

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VII. ISSUE RETIRED

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(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Heidi Schoeppe

Title Senior Finance Manager

Firm/ Agency Albert A. Webb Associates

Address 3788 McCray St.

City/ State/ Zip Riverside, CA 92506

Phone Number (951) 200-8604

Date of Report 10/15/2014

E-Mail heidi.schoeppe@webbassociates.com

IX. ADDITIONAL COMMENTS:

Submitted:
Thursday, October 16, 2014
8:57:57AM
CDIAC #: 2005-1248

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Temecula Public Financing Authority CFD No 03-1

B. Project Name Crowne Hill

C. Name/ Title/ Series of Bond Issue 2005 Special Tax Bonds Ser B

D. Date of Bond Issue 8/5/2005

E. Original Principal Amount of Bonds \$3,865,000.00

F. Reserve Fund Minimum Balance Required Yes ☒ Amount \$147,750.00 No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014

A. Principal Amount of Bonds Outstanding \$2,280,000.00

B. Bond Reserve Fund \$147,791.56

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$2,143,813.02

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 6/30/2014

☒ From Equalized Tax Roll

☐ From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$338,828,538.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$911,951.26

B. Total Amount of Unpaid Special Taxes Annually \$12,086.16

C. Taxes are Paid Under the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2014

A. Total Number of Delinquent Parcels Annually: 14

B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$18,995.44
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:
Thursday, October 16, 2014
8:57:57AM
CDIAC #: 2005-1248

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Fiscal Year _____

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Heidi Schoeppe		
Title	Senior Finance Manager		
Firm/ Agency	Albert A. Webb Associates		
Address	3788 McCray St.		
City/ State/ Zip	Riverside, CA 92506		
Phone Number	(951) 200-8604	Date of Report	10/16/2014
E-Mail	heidi.schoeppe@webbassociates.com		

IX. ADDITIONAL COMMENTS:

Submitted:
Thursday, October 16, 2014
9:02:44AM
CDIAC #: 2012-0864

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MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Temecula Public Financing Authority CFD No 03-1

B. Project Name Crowne Hill

C. Name/ Title/ Series of Bond Issue 2012 Spec Tax Ref Bonds

D. Date of Bond Issue 7/25/2012

E. Original Principal Amount of Bonds \$10,440,000.00

F. Reserve Fund Minimum Balance Required Yes ☒ Amount \$765,750.00 No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014

A. Principal Amount of Bonds Outstanding \$10,100,000.00

B. Bond Reserve Fund \$768,218.62

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 6/30/2014

☒ From Equalized Tax Roll

☐ From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$338,828,538.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$911,951.26

B. Total Amount of Unpaid Special Taxes Annually \$12,086.16

C. Taxes are Paid Under the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2014

A. Total Number of Delinquent Parcels Annually: 14

B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$18,995.44
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:
Thursday, October 16, 2014
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CDIAC #: 2012-0864

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Fiscal Year _____

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:
and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Heidi Schoeppe		
Title	Senior Finance Manager		
Firm/ Agency	Albert A. Webb Associates		
Address	3788 McCray St.		
City/ State/ Zip	Riverside, CA 92506		
Phone Number	(951) 200-8604	Date of Report	10/16/2014
E-Mail	heidi.schoeppe@webbassociates.com		

IX. ADDITIONAL COMMENTS:

Submitted:

Wednesday, October 15, 2014

4:58:05PM

CDIAC #: 2006-0129

**STATE OF CALIFORNIA
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(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Temecula Public Financing Authority CFD No 03-02

B. Project Name Roripaugh Ranch

C. Name/ Title/ Series of Bond Issue 2006 Spec Tax Bonds

D. Date of Bond Issue 4/13/2006

E. Original Principal Amount of Bonds \$51,250,000.00

F. Reserve Fund Minimum Balance Required Yes ☒ Amount \$3,503,850.00 No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014

A. Principal Amount of Bonds Outstanding \$45,155,000.00

B. Bond Reserve Fund \$3,503,850.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$13,306,884.25

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 6/30/2014

☒ From Equalized Tax Roll

☐ From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$74,873,295.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$3,527,066.22

B. Total Amount of Unpaid Special Taxes Annually \$1,364.08

C. Taxes are Paid Under the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2014

A. Total Number of Delinquent Parcels Annually: 1

B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$1,364.08
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:

Wednesday, October 15, 2014

4:58:05PM

CDIAC #: 2006-0129

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Fiscal Year _____

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.

(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Heidi Schoeppe

Title Senior Finance Manager

Firm/ Agency Albert A. Webb Associates

Address 3788 McCray St.

City/ State/ Zip Riverside, CA 92506

Phone Number (951) 200-8604

Date of Report 10/15/2014

E-Mail heidi.schoeppe@webbassociates.com

IX. ADDITIONAL COMMENTS:

Submitted:
Thursday, October 16, 2014
8:31:25AM
CDIAC #: 2012-0866

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Temecula Public Financing Authority CFD No 03-03

B. Project Name Wolf Creek

C. Name/ Title/ Series of Bond Issue 2012 Spec Tax Ref Bonds

D. Date of Bond Issue 7/19/2012

E. Original Principal Amount of Bonds \$26,020,000.00

F. Reserve Fund Minimum Balance Required Yes ☒ Amount \$1,418,296.88 No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014

A. Principal Amount of Bonds Outstanding \$25,240,000.00

B. Bond Reserve Fund \$1,424,354.78

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$754,544.86

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 6/30/2014

☒ From Equalized Tax Roll

☐ From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$676,601,120.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,899,795.06

B. Total Amount of Unpaid Special Taxes Annually \$16,341.14

C. Taxes are Paid Under the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2014

A. Total Number of Delinquent Parcels Annually: 25

B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$26,113.01
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:
Thursday, October 16, 2014
8:31:25AM
CDIAC #: 2012-0866

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Fiscal Year _____

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Heidi Schoeppe	
Title	Senior Finance Manager	
Firm/ Agency	Albert A. Webb Associates	
Address	3788 McCray St.	
City/ State/ Zip	Riverside, CA 92506	
Phone Number	(951) 200-8604	Date of Report 10/16/2014
E-Mail	heidi.schoeppe@webbassociates.com	

IX. ADDITIONAL COMMENTS:

Submitted:
Thursday, October 16, 2014
8:46:06AM
CDIAC #: 2012-0865

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Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Temecula Public Financing Authority CFD No 03-06
B. Project Name Harveston II
C. Name/ Title/ Series of Bond Issue 2012 Spec Tax Ref Bonds
D. Date of Bond Issue 7/25/2012
E. Original Principal Amount of Bonds \$4,400,000.00
F. Reserve Fund Minimum Balance Required Yes ☒ Amount \$306,756.26 No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014
A. Principal Amount of Bonds Outstanding \$4,260,000.00
B. Bond Reserve Fund \$308,063.79
C. Capitalized Interest Fund \$0.00
D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 6/30/2014
☒ From Equalized Tax Roll
☐ From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels \$427,024,211.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$324,722.02
B. Total Amount of Unpaid Special Taxes Annually \$3,208.80
C. Taxes are Paid Under the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2014
A. Total Number of Delinquent Parcels Annually: 18
B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$4,714.14
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

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This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:
and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Heidi Schoeppe		
Title	Senior Finance Manager		
Firm/ Agency	Albert A. Webb Associates		
Address	3788 McCray St.		
City/ State/ Zip	Riverside, CA 92506		
Phone Number	(951) 200-8604	Date of Report	10/16/2014
E-Mail	heidi.schoeppe@webbassociates.com		

IX. ADDITIONAL COMMENTS: